



# Daily News Summary

## Stock Bangladesh Limited

Date: 21<sup>th</sup> May 2017

### Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

### Stock Analysis

*Today's Market Mover*

IFADAUTOS

*Today's Index Mover*

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### Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

### MARKET STATISTICS

21 MAY 2017

DHAKA STOCK

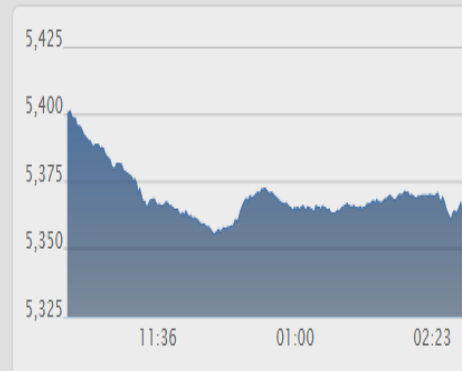
CHITTAGONG STOCK

DSEX INDEX

5363.73

-35.93

-0.67 %



DS30 INDEX

1982.49

-9.31

-0.47 %

TRADE STATUS

+118

-182

=23

86349

145.1463

4582.41

TOTAL TRADE

TOTAL VOLUME(Mn)

TOTAL VALUE(Mn)

### Market Trend



**Monthly Trend:** Bullish



**Weekly Trend:** Bullish



**Yearly Trend:** Bullish

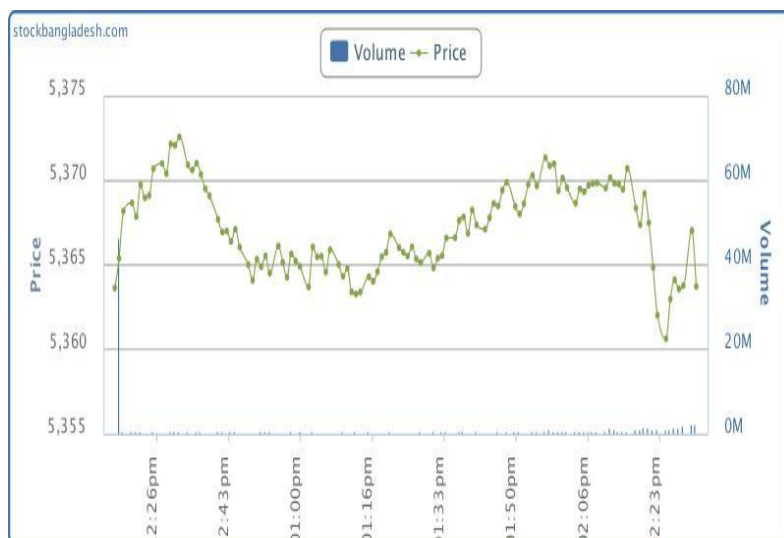
Total Trades	86,349
Volume	145,146,269
Turnover	4,582.412 million

## INDEX INFORMATION

Index Name	Change Point
DS30	-9.30
DSEX	-35.93

## Trade Status

**+82   -201   = 39**



Trading Code: LAFSURCEML

News Title: LAFSURCEML: Venue of the AGM

News: The Company has further informed that the 19th AGM of the Company will be held on June 15, 2017 at Delta Life Tower, Level 13, Plot No. 37, Road No. 90, Gulshan Circle 2, Dhaka-1212.

Trading Code: RUPALIBANK

News Title: RUPALIBANK: Resumption after Record Date

News: Trading of the shares of the Company will resume on 22.05.2017 after record date.

Trading Code: AGRANINS

News Title: AGRANINS: Resumption after Record Date

News: Trading of the shares of the Company will resume on 22.05.2017 after record date.

Trading Code: RUPALIINS

News Title: RUPALIINS: Resumption after Record Date

News: Trading of the shares of the Company will resume on 22.05.2017 after record date.

Trading Code: DHAKABANK

News Title: DHAKABANK: Suspension for Record Date

News: Trading of the shares of the Company will remain suspended on record date i.e., 22.05.2017.

Trading Code: PARAMOUNT

News Title: PARAMOUNT: Suspension for Record Date

News: Trading of the shares of the Company will remain suspended on record date i.e., 22.05.2017.

Trading Code: ZAHEENSPIN

News Title: ZAHEENSPIN: Suspension for Record Date for EGM

News: Trading of the shares of the Company will remain suspended on record date i.e., 22.05.2017 for EGM. Another record date for entitlement of the proposed rights shares to be notified later after obtaining approval from BSEC.

Trading Code: BATASHOE

News Title: BATASHOE: Suspension for Record Date

News: Trading of the shares of the Company will remain suspended on record date i.e., 22.05.2017.

Trading Code: NCCBANK

News Title: NCCBANK: Suspension for Record Date

News: Trading of the shares of the Company will remain suspended on record date i.e., 22.05.2017.

Trading Code: RECKITT BEN

News Title: RECKITT BEN: Spot News

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 22.05.2017 to 23.05.2017. Trading of the shares of the Company will remain suspended on record date i.e., 24.05.2017.

Trading Code: WMSHIPYARD

News Title: WMSHIPYARD: Spot News for EGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle from 22.05.2017 to 01.06.2017. Trading of the shares of the Company will remain suspended on record date i.e., 04.06.2017 for EGM.

Trading Code: FIRSTSBANK

News Title: FIRSTSBANK: Spot News

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 22.05.2017 to 23.05.2017. Trading of the shares of the Company will remain suspended on record date i.e., 24.05.2017.

Trading Code: KARNAPHULI

News Title: KARNAPHULI: Spot News

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 22.05.2017 to 23.05.2017. Trading of the shares of the Company will remain suspended on record date i.e., 24.05.2017.

Trading Code: FAMILYTEX

News Title: FAMILYTEX: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.003 for January-March, 2017 as against Tk. 0.070 for January-March, 2016; EPS was Tk. 0.017 for July, 2016-March, 2017 as against Tk. 0.310 for July, 2015-March, 2016. NOCFPS was Tk. (0.002) for January-March, 2017 as against Tk. 0.946 for January 2015-June, 2016. NAV per share was Tk. 13.05 as on March 31, 2017 and Tk. 13.68 as on June 30, 2016.

## Mutual Fund Weekly Nav (21.05.2017)

SL No.	Name	CMP	CP
1	1JANATAMF	11.75	11.09
2	1STPRIMFMF	12.09	16.67
3	ABB1STMF	12.34	11.08
4	AIBL1STMF	11.22	10.72
5	DBH1STMF	11.15	10.25
6	EBL1STMF	11.49	10.82
7	EBLNRBMF	11.51	10.75
8	FBFIF	11.88	10.68
9	GRAMEENS2	19.12	11.05
10	GREENDELMF	11.20	10.33
11	ICB2NDNRB	11.99	15.06
12	ICB3RDNRB	8.71	11.69
13	ICBAMCL2ND	10.13	13.54
14	ICBEPMF1S1	9.09	12.16
15	IFIC1STMF	11.82	10.99
16	IFILISLMF1	9.97	11.36
17	LRGLOBMF1	10.87	10.27
18	MBL1STMF	11.47	10.86

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SL No.	Name	CMP	CP
19	NCCBLMF1	10.86	10.43
20	NLI1STMF	15.50	13.47
21	PF1STMF	9.08	11.79
22	PHPMF1	11.55	11.13
23	POPULAR1MF	11.82	11.20
24	PRIME1ICBA	9.30	11.73
25	RELIANCE1	13.65	11.50
26	SEBL1STMF	14.48	12.65
27	TRUSTB1MF	12.04	10.87
28	EXIM1STMF	11.92	10.69
29	ICBSONALI1	10.00	11.21
30	ATCSLGF	13.54	12.54
31	SEMLLECMF	10.68	11.07
32	VAMLBDMF1	11.55	11.01
33	VAMLRBBF	11.81	11.29
34	CAPMBDBLMF	10.00	10.31
35	SEMLIBLSF	10.20	10.31

CMP=Current Market Price : CP=Cost Price

Thank You for Reading